

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF New York

In Re. Avon Place LLC

Case No. 25-41368

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 Debtor(s)

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☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2025Petition Date: 03/21/2025Months Pending: 3

Industry Classification:

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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/David Goldwasser

Signature of Responsible Party

07/20/2025

Date

David Goldwasser

Printed Name of Responsible Party

710 Avenue LBrooklyn, NY 11230

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Avon Place LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$24,759	
b.	Total receipts (net of transfers between accounts)	\$288,299	\$0
c.	Total disbursements (net of transfers between accounts)	\$185,873	\$0
d.	Cash balance end of month (a+b-c)	\$127,185	
e.	Disbursements made by third party for the benefit of the estate	\$79,676	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$265,550	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$40,063,599
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$31,685,188
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$1,287,148
n.	Total liabilities (debt) (j+k+l+m)	\$32,972,336
o.	Ending equity/net worth (e-n)	\$7,091,263

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$162,319	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$162,319	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$185,873	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-23,554	\$0

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	iii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
  - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
  - Casualty/property insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
  - General liability insurance? Yes ☒ No ☐
  - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/David Goldwasser

Signature of Responsible Party

CRO

Title

David Goldwasser

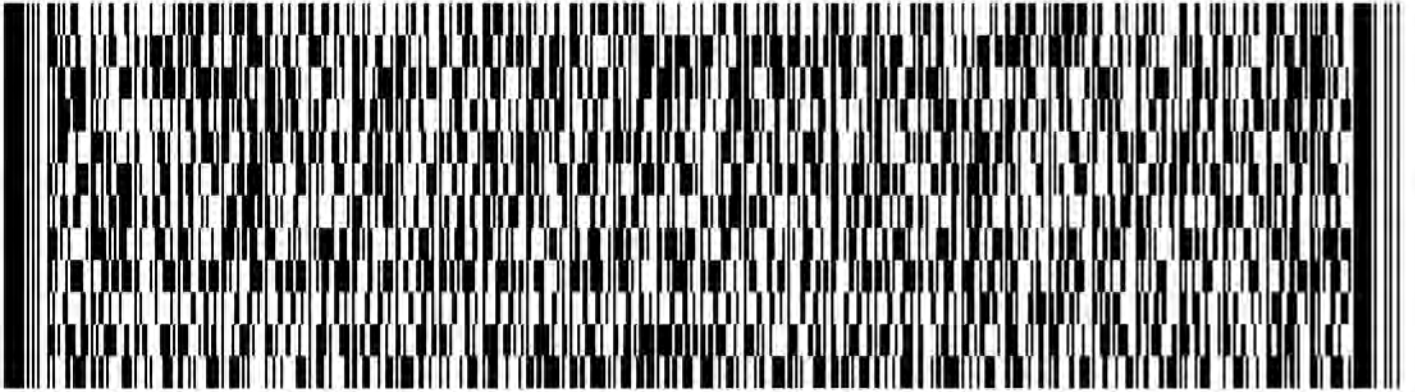
Printed Name of Responsible Party

07/20/2025

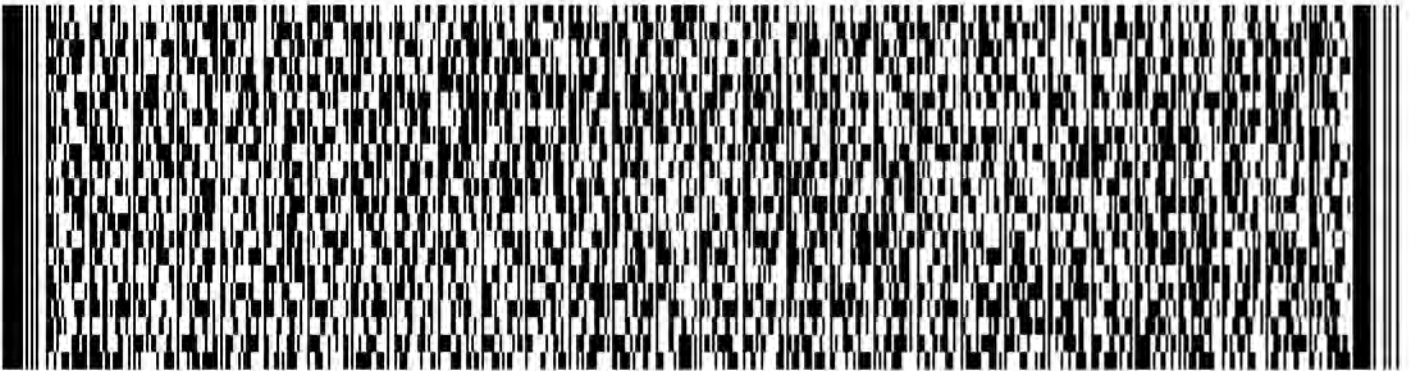
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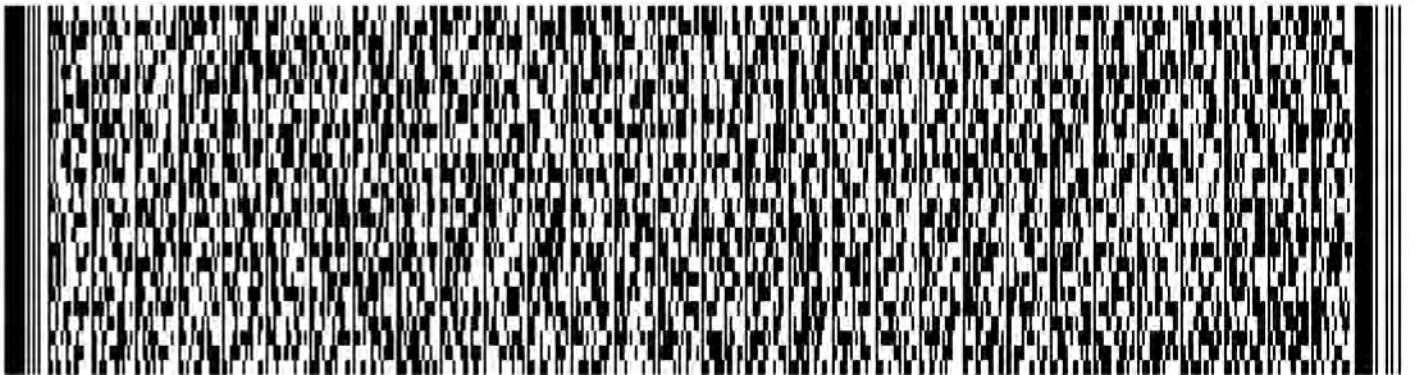
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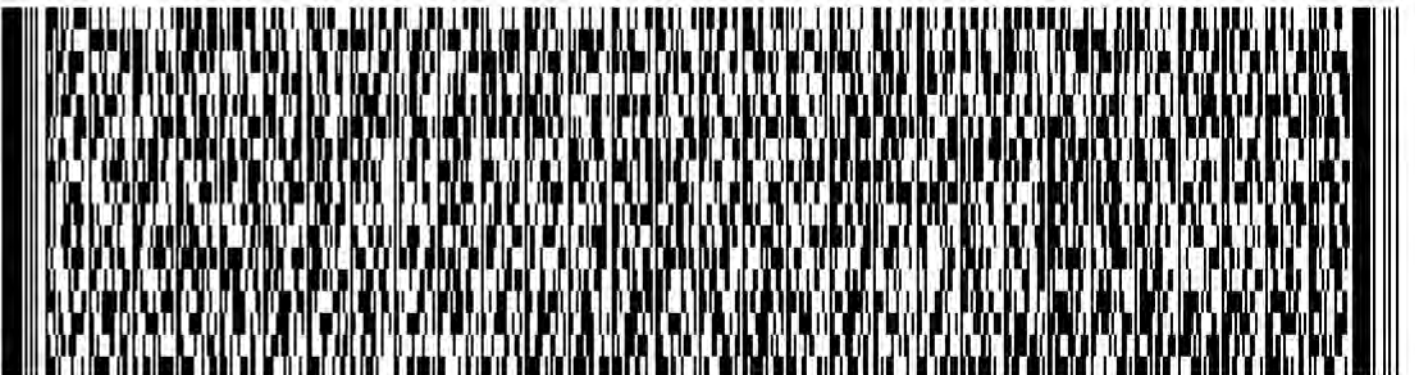
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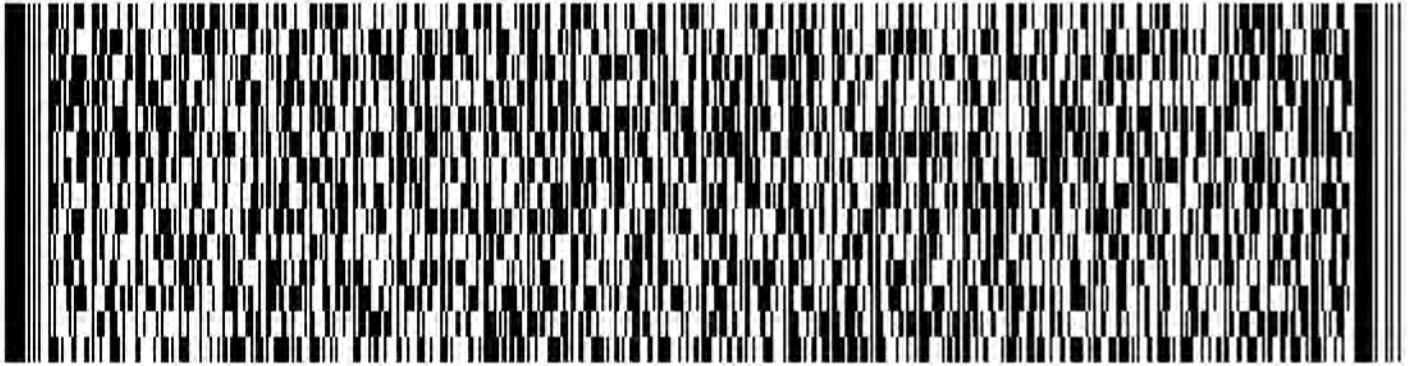
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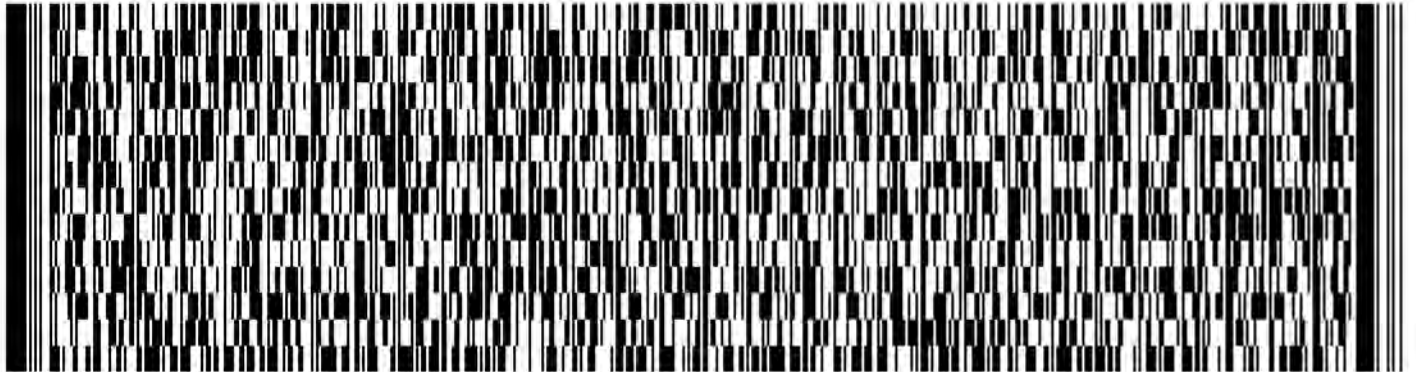
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Debtor's Name Avon Place LLC

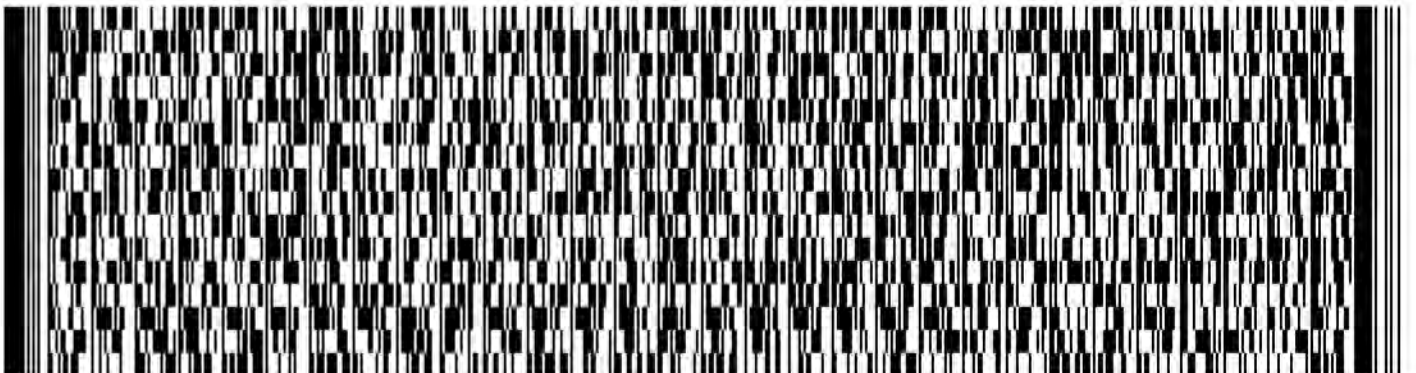
Case No. 25-41368



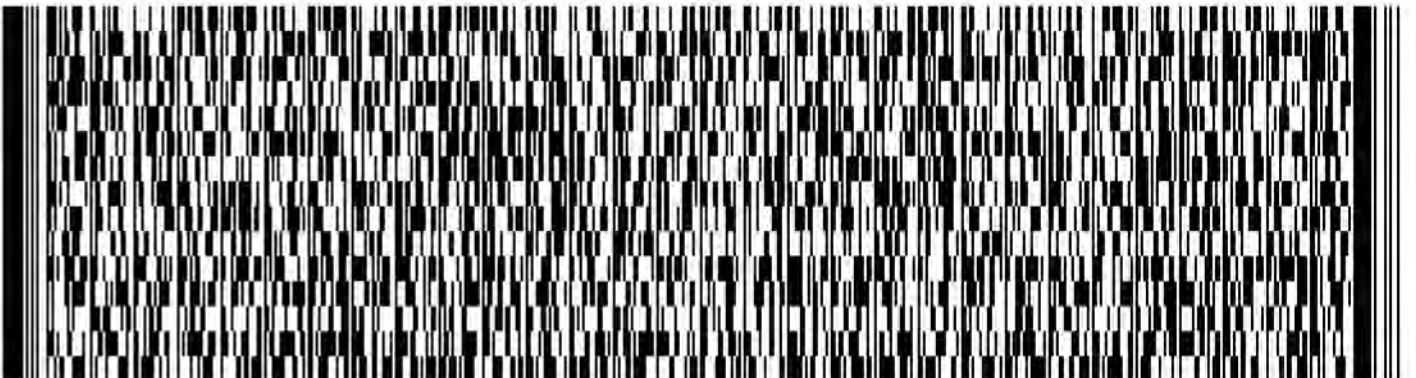
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Bankruptcy51to100



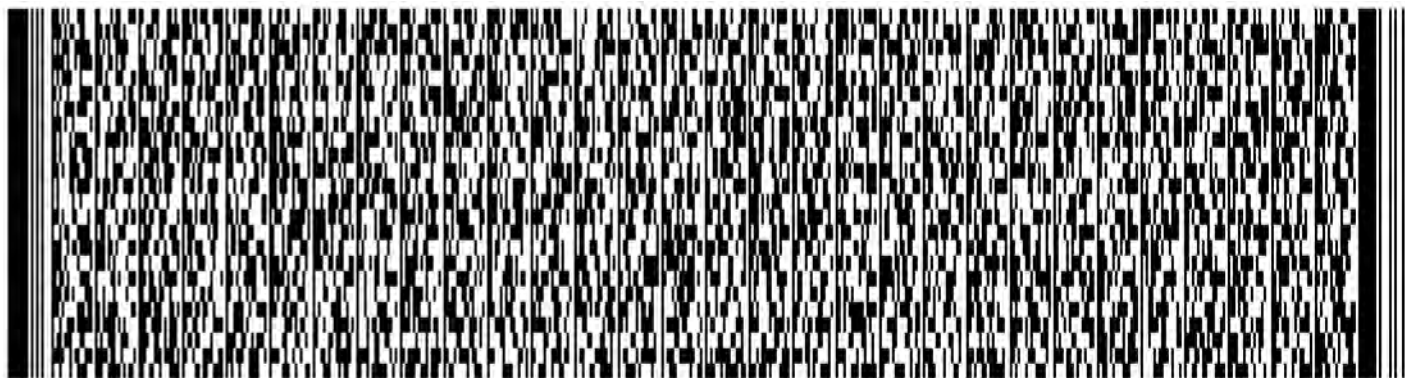
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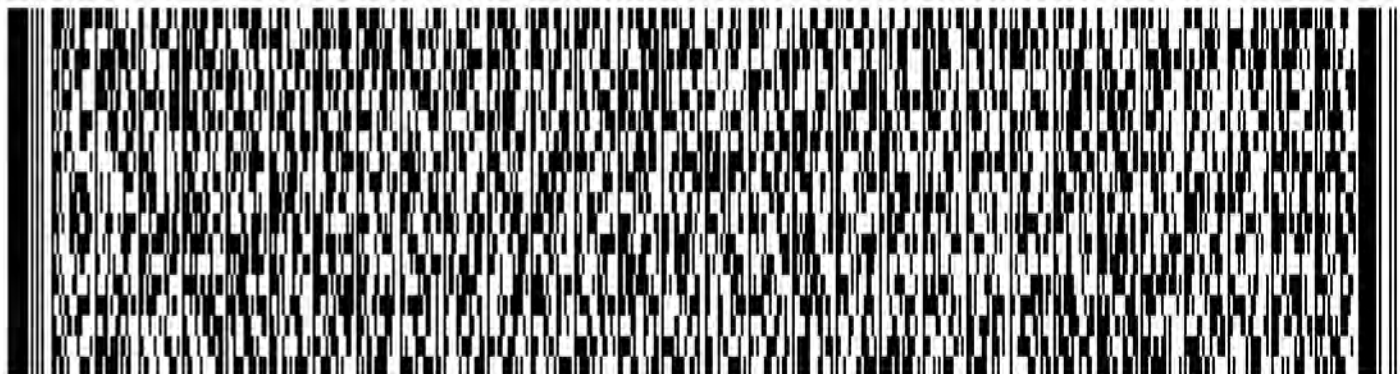
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In Re. Avon Place LLC

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## Statement of Cash Receipts and Disbursements

Jun-25

Receipts:	Amount	Memo
	288,299.36	Rental Income

Total Receipts: \$ 288,299.36

30.00	Advertising
4,368.11	All Waste
5,745.00	Bouras Landscaping
1,817.74	Century Pools
4,006.32	Insurance
113,343.39	Loan Payment & LOC PMT
22,736.00	Maintenance & Repair
864.00	Orange Cleaning
12,423.85	Payroll
20,538.71	Hamlin Contracting

Total Disbursements: \$ 185,873.12



Buildium

PROPERTY MANAGEMENT SOFTWARE

Dashboard

Rentals

Leasing

Accounting

Maintenance

Tasks

Communication

Files

Reports

Analytics Hub

Add-on services

Shortcuts

Integrations

Help & Support

Settings

Account

Search Buildium

Case 1:25-cv-41368-jmm Doc 99 Filed 07/21/25 Entered 07/21/25 15:00:41

Empire Realty USA Corp

99%

91%

General ledger

Record general journal entryView locked periods

PROPERTY OR COMPANY

UNIT

ACCOUNTS

Avon Place

All (184)

Multiple (4)

DATE RANGE

FROM

TO

ACCOUNTING BASIS

INCLUDE

Search

Custom

6/1/2025

6/30/2025

Cash

Accrual

Fund Type

4 matches

DATE (CASH BASIS)	PROPERTY OR COMPANY	UNIT	NAME	DESCRIPTION	AMOUNT	BALANCE
Convenience Fee						
PRIOR BALANCE						\$11,576.03
6/3/2025	Avon Place	48-211	Unit 48-211 - Donna McCormick	by Donna McCormick	\$47.84	\$11,623.87
6/4/2025	Avon Place	48-212	Unit 48-212 - Cassandra Tinley	by Cassandra Tinley	\$65.78	\$11,689.65
6/9/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$2.99	\$11,692.64
6/9/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$2.99	\$11,695.63
6/13/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$5.98	\$11,701.61
6/15/2025	Avon Place	48-305	Unit 48-305 - Konstantia Papapateras	by Konstantia Papapateras	\$17.94	\$11,719.55
6/28/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$20.93	\$11,740.48
Total Convenience Fee					\$164.45	\$11,740.48
Late Fee Income						
PRIOR BALANCE						\$12,877.17
6/1/2025	Avon Place	48-111	Unit 48-111 - Jordan Gomes	by Jordan Gomes	\$50.00	\$12,927.17
Total Late Fee Income					\$50.00	\$12,927.17
Other Income						
PRIOR BALANCE						\$28,225.00
6/1/2025	Avon Place	48-203	Unit 48-203 - Robin Lindsey	by Robin Lindsey	\$25.00	\$28,250.00
6/4/2025	Avon Place	47-114	Unit 47-114 - Laura Fern	by Laura Fern	\$25.00	\$28,275.00
6/6/2025	Avon Place	48-206	Unit 48-206 - Manickavel Ramar	by Manickavel Ramar	\$25.00	\$28,300.00
Total Other Income					\$75.00	\$28,300.00
Rent Income						
PRIOR BALANCE						\$8,041,882.58
6/1/2025	Avon Place	48-208	Unit 48-208	Prepayment applied to balances	\$1,600.00	\$8,043,482.58
6/1/2025	Avon Place	48-306	Unit 48-306	Prepayment applied to balances	\$1,350.00	\$8,044,832.58
6/1/2025	Avon Place	47-208	Unit 47-208	Prepayment applied to balances	\$1,800.00	\$8,046,632.58
6/1/2025	Avon Place	47-118	Unit 47-118	Prepayment applied to balances	\$850.00	\$8,047,482.58
6/1/2025	Avon Place	47-310*	Unit 47-310*	Prepayment applied to balances	\$975.00	\$8,048,457.58
6/1/2025	Avon Place	48-221	Unit 48-221 - Seenivasan Somasundaram	by Seenivasan Somasundaram	\$1,650.00	\$8,050,107.58
6/1/2025	Avon Place	48-202	Unit 48-202 - Welling Li	by Welling Li	\$1,950.00	\$8,052,057.58
6/1/2025	Avon Place	47-203*	Unit 47-203* - Carmen Baig	by Carmen Baig	\$243.00	\$8,052,300.58
6/1/2025	Avon Place	47-112	Unit 47-112 - Idrissa Thioune	by Idrissa Thioune	\$1,900.00	\$8,054,200.58
6/1/2025	Avon Place	47-320	Unit 47-320 - Travis Schoen	by Travis Schoen	\$1,925.00	\$8,056,125.58
6/1/2025	Avon Place	48-312	Unit 48-312 - Sheldon Schwartz	by Sheldon Schwartz	\$1,975.00	\$8,058,100.58
6/1/2025	Avon Place	48-307	Unit 48-307 - Max Rook	by Max Rook	\$2,050.00	\$8,060,150.58
6/1/2025	Avon Place	47-210	Unit 47-210 - Felipe Rodriguez	by Felipe Rodriguez	\$1,025.00	\$8,061,175.58
6/1/2025	Avon Place	47-205	Unit 47-205 - Makayia Hodder	by Makayia Hodder	\$2,200.00	\$8,063,375.58
6/1/2025	Avon Place	48-308	Unit 48-308 - Sahirah Muhammad	by Sahirah Muhammad	\$1,950.00	\$8,065,325.58
6/1/2025	Avon Place	48-203	Unit 48-203 - Robin Lindsey	by Robin Lindsey	\$2,250.00	\$8,067,575.58
6/1/2025	Avon Place	47-306	Unit 47-306 - Adam Arakelian	by Adam Arakelian	\$1,925.00	\$8,069,500.58
6/2/2025	Avon Place	48-116	Unit 48-116 - Jennifer Gomez	by Jennifer Gomez	\$1,840.00	\$8,071,340.58
6/2/2025	Avon Place	48-319	Unit 48-319 - Christopher Cassis	by Christopher Cassis	\$1,200.00	\$8,072,540.58
6/2/2025	Avon Place	47-314	Unit 47-314 - Amy Arlin	by Amy Arlin	\$2,150.00	\$8,074,690.58
6/2/2025	Avon Place	47-211*	Unit 47-211* - Elizabeth Soker	by Elizabeth Soker	\$1,750.00	\$8,076,440.58
6/3/2025	Avon Place	47-116	Unit 47-116 - Ravinder Rishi	by Ravinder Rishi	\$2,150.00	\$8,078,590.58
6/3/2025	Avon Place	48-103	Unit 48-103 - Rohit Kumar	by Rohit Kumar	\$2,350.00	\$8,080,940.58
6/3/2025	Avon Place	47-115	Unit 47-115 - jeffrey kudile	by jeffrey kudile	\$2,125.00	\$8,083,065.58
6/3/2025	Avon Place	48-211	Unit 48-211 - Donna McCormick	by Donna McCormick	\$1,600.00	\$8,084,665.58
6/3/2025	Avon Place	47-120	Unit 47-120 - Vijay Krishna	by Vijay Krishna	\$2,000.00	\$8,086,665.58
6/3/2025	Avon Place	47-111	Unit 47-111 - Joshua Popielarczyk	Payment	\$1,875.00	\$8,088,540.58
6/3/2025	Avon Place	47-109	Unit 47-109 - Alexander Nguyen	by Alexander Nguyen	\$2,050.00	\$8,090,590.58
6/3/2025	Avon Place	44-206	Unit 44-206	Payment	\$1,800.00	\$8,092,390.58
6/3/2025	Avon Place	48-220	Unit 48-220 - Victoria Bazzano	by Victoria Bazzano	\$962.00	\$8,093,352.58
6/3/2025	Avon Place	47-107	Unit 47-107 - Tom Preston	by Tom Preston	\$1,700.00	\$8,095,052.58
6/4/2025	Avon Place	48-320	Unit 48-320 - Bernie Hernandez	by Bernie Hernandez	\$2,150.00	\$8,097,202.58
6/4/2025	Avon Place	47-310*	Unit 47-310* - Tara Dean	by Tara Dean	\$975.00	\$8,098,177.58
6/4/2025	Avon Place	48-217	Unit 48-217 - Abdulatif Althbyany	Payment	\$2,050.00	\$8,100,227.58
6/4/2025	Avon Place	47-207	Unit 47-207	Payment	\$1,800.00	\$8,102,027.58
6/4/2025	Avon Place	44-109	Unit 44-109 - Mubulayi Jean-Claude Diyoka	Payment	\$1,000.00	\$8,103,027.58
6/4/2025	Avon Place	47-114	Unit 47-114 - Laura Fern	by Laura Fern	\$1,875.00	\$8,104,902.58
6/4/2025	Avon Place	47-302	Unit 47-302 - Bhavana Thakur	by Bhavana Thakur	\$1,975.00	\$8,106,877.58
6/4/2025	Avon Place	47-119*	Unit 47-119* - Amanda Ortiz	Payment	\$150.00	\$8,107,027.58
6/4/2025	Avon Place	48-310	Unit 48-310 - Amanda Nowak	by Amanda Nowak	\$1,700.00	\$8,108,727.58
6/4/2025	Avon Place	48-212	Unit 48-212 - Cassandra Tinley	by Cassandra Tinley	\$2,200.00	\$8,110,927.58
6/5/2025	Avon Place	46-A	Unit 46-A - Karen Cosgrove	by Karen Cosgrove	\$1,475.00	\$8,112,402.58
6/5/2025	Avon Place	47-209	Unit 47-209 - Karthik Jayaraman	by Karthik Jayaraman	\$1,800.00	\$8,114,202.58
6/5/2025	Avon Place	48-219	Unit 48-219 - Rhonda Heard	Payment	\$1,130.00	\$8,115,332.58
6/5/2025	Avon Place	47-219	Unit 47-219 - Josefina Tolo	Payment	\$851.00	\$8,116,183.58
6/6/2025	Avon Place	48-210	Unit 48-210 - Hal Sacks	by Hal Sacks	\$1,560.00	\$8,117,743.58
6/6/2025	Avon Place	47-214	Unit 47-214 - Siji John	by Siji John	\$1,850.00	\$8,119,593.58
6/6/2025	Avon Place	47-307	Unit 47-307 - Joseph Kadima	by Joseph Kadima	\$1,925.00	\$8,121,518.58
6/6/2025	Avon Place	47-103	Unit 47-103 - Mercy Nyaata	by Mercy Nyaata	\$2,500.00	\$8,124,018.58
6/6/2025	Avon Place	48-319	Unit 48-319 - Christopher Cassis	by Christopher Cassis	\$1,200.00	\$8,125,218.58
6/6/2025	Avon Place	48-206	Unit 48-206 - Manickavel Ramar	by Manickavel Ramar	\$1,925.00	\$8,127,143.58
6/6/2025	Avon Place	48-118	Unit 48-118 - Joanne Madsen	Payment	\$1,700.00	\$8,128,843.58
6/6/2025	Avon Place	44-305	Unit 44-305 - Lawrence Friel	Payment	\$1,950.00	\$8,130,793.58
6/6/2025	Avon Place	47-309	Unit 47-309 - Kwame Appiah	by Kwame Appiah	\$1,000.00	\$8,131,793.58
6/6/2025	Avon Place	47-110*	Unit 47-110* - sharon moynihan	by sharon moynihan	\$1,950.00	\$8,133,743.58
6/7/2025	Avon Place	47-118	Unit 47-118 - Sara Thanh	by Sara Thanh	\$850.00	\$8,134,593.58
6/8/2025	Avon Place	48-302	Unit 48-302 - Suresh Kumar	by Suresh Kumar	\$1,930.00	\$8,136,523.58
6/9/2025	Avon Place	44-101	Unit 44-101 - Ganga Gudimetla	by Ganga Gudimetla	\$1,800.00	\$8,138,323.58
6/9/2025	Avon Place	47-319*	Unit 47-319* - Venkata Miriyala	by Venkata Miriyala	\$1,850.00	\$8,140,173.58
6/9/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$100.00	\$8,140,273.58
6/9/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$100.00	\$8,140,373.58
6/9/2025	Avon Place	47-108	Unit 47-108 - Sandy Knight	Payment	\$1,415.00	\$8,141,788.58
6/9/2025	Avon Place	48-104	Unit 48-104 - Kenneth Heyne	by Kenneth Heyne	\$1,725.00	\$8,143,513.58
6/9/2025	Avon Place	48-209	Unit 48-209 - Ricardo Ramirez Jr	by Ricardo Ramirez Jr	\$2,050.00	\$8,145,563.58
6/9/2025	Avon Place	47-312	Unit 47-312 - Rick Thomas	by Rick Thomas	\$2,000.00	\$8,147,563.58
6/10/2025	Avon Place	47-201	Unit 47-201 - Wayne Deroyn	by Wayne Deroyn	\$1,850.00	\$8,149,413.58
6/10/2025	Avon Place	44-213*	Unit 44-213* - John Barisano	Payment	\$1,950.00	\$8,151,363.58
6/10/2025	Avon Place	48-314	Unit 48-314 - Jeffrey Sherman	Payment	\$1,850.00	\$8,153,213.58
6/10/2025	Avon Place	48-105	Unit 48-105 - Sheryl Duby	Payment	\$210.00	\$8,153,423.58
6/10/2025	Avon Place	48-303	Unit 48-303 - Liyu Han	Payment	\$2,500.00	\$8,155,923.58
6/10/2025	Avon Place	47-203*	Unit 47-203* - Carmen Baig	Payment	\$1,350.00	\$8,157,273.58
6/10/2025	Avon Place	48-311	Unit 48-311	Payment	\$2,200.00	\$8,159,473.58
6/10/2025	Avon Place	48-120	Unit 48-120 - Michele Kyles	Payment	\$1,925.00	\$8,161,398.58
6/10/2025	Avon Place	47-119*	Unit 47-119* - Amanda Ortiz	Payment	\$2,563.00	\$8,163,961.58
6/10/2025	Avon Place	47-213	Unit 47-213 - Damaris Sanchez	Payment	\$1,575.00	\$8,165,536.58
6/10/2025	Avon Place	47-315	Unit 47-315 - Douglas Brown	by Douglas Brown	\$2,150.00	\$8,167,686.58
6/10/2025	Avon Place	47-303	Unit 47-303 - Dorcas Mensah	by Dorcas Mensah	\$2,500.00	\$8,170,186.58
6/10/2025	Avon Place	48-204	Unit 48-204 - Rohitkumar Babulal Patel	by Rohitkumar Babulal Patel	\$1,600.00	\$8,171,786.58
6/10/2025	Avon Place	47-309	Unit 47-309 - Kwame Appiah	by Kwame Appiah	\$1,000.00	\$8,172,786.58
6/10/2025	Avon Place	48-313	Unit 48-313 - Waseem Islam	by Waseem Islam	\$2,075.00	\$8,174,861.58
6/11/2025	Avon Place	47-104	Unit 47-104 - Devon Root	by Devon Root	\$1,750.00	\$8,176,611.58
6/11/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	by Vilmary Pastrana	\$2,000.00	\$8,178,611.58
6/11/2025	Avon Place	47-316	Unit 47-316 - Miguel Espada	Payment	\$800.00	\$8,179,411.58
6/11/2025	Avon Place	44-109	Unit 44-109 - Mubulayi Jean-Claude Diyoka	Payment	\$1,000.00	\$8,180,411.58
6/11/2025	Avon Place	47-202	Unit 47-202 - Asha Ismail	Payment	\$1,925.00	\$8,182,336.58
6/11/2025	Avon Place	48-315*	Unit 48-315* - Karen Bissett	Payment	\$1,850.00	\$8,184,186.58
6/11/2025	Avon Place	48-111	Unit 48-111 - Jordan Gomes	by Jordan Gomes	\$1,700.00	\$8,185,886.58
6/12/2025	Avon Place	47-318	Unit 47-318 - Rachel Kennedy	by Rachel Kennedy	\$2,450.00	\$8,188,336.58
6/13/2025	Avon Place	47-213	Unit 47-213 - Damaris Sanchez	by Damaris Sanchez	\$300.00	\$8,188,636.58
6/13/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$200.00	\$8,188,836.58
6/13/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: by Vilmary Pastrana	(\$2,000.00)	\$8,186,836.58
6/14/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	by Vilmary Pastrana	\$2,000.00	\$8,188,836.58
6/15/2025	Avon Place	48-305	Unit 48-305 - Konstantia Papapateras	by Konstantia Papapateras	\$600.00	\$8,189,436.58
6/15/2025	Avon Place	48-305	Unit 48-305 - Konstantia Papapateras	by Konstantia Papapateras	\$200.00	\$8,189,636.58
6/17/2025	Avon Place	47-220	Unit 47-220 - Quincy Biggs	Payment	\$2,125.00	\$8,191,761.58
6/17/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: by Vilmary Pastrana	(\$2,000.00)	\$8,189,761.58
6/17/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	by Vilmary Pastrana	\$2,000.00	\$8,191,761.58
6/20/2025	Avon Place	47-213	Unit 47-213 - Damaris Sanchez	by Damaris Sanchez	\$300.00	\$8,192,061.58
6/20/2025	Avon Place	48-117	Unit 48-117 - John Parent	by John Parent	\$1,000.00	\$8,193,061.58
6/23/2025	Avon Place	47-204	Unit 47-204 - Barbara Paine	by Barbara Paine	\$1,950.00	\$8,195,011.58
6/23/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: by Vilmary Pastrana	(\$2,000.00)	\$8,193,011.58
6/23/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	by Vilmary Pastrana	\$2,000.00	\$8,195,011.58
6/24/2025	Avon Place	44-108	Unit 44-108 - William Ryan	Payment	\$600.00	\$8,195,611.58
6/25/2025	Avon Place	48-121	Unit 48-121	Payment	\$2,150.00	\$8,197,761.58
6/25/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: by Vilmary Pastrana	(\$2,000.00)	\$8,195,761.58
6/26/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	by Vilmary Pastrana	\$2,000.00	\$8,197,761.58
6/26/2025	Avon Place	48-117	Unit 48-117 - John Parent	by John Parent	\$975.00	\$8,198,736.58
6/26/2025	Avon Place	48-305	Unit 48-305 - Konstantia Papapateras	by Konstantia Papapateras	\$1,000.00	\$8,199,736.58
6/26/2025	Avon Place	48-112	Unit 48-112	Payment	\$1,851.00	\$8,201,587.58
6/27/2025	Avon Place	48-306	Unit 48-306 - Elijah Rosenthal	by Elijah Rosenthal	\$300.00	\$8,201,887.58
6/28/2025	Avon Place	46-B	Unit 46-B - Tammy Samperi	by Tammy Samperi	\$700.00	\$8,202,587.58
6/30/2025	Avon Place	44-102	Unit 44-102 - Vilmary Pastrana	REVERSED - (R01) Balance is not sufficient to cover value of transaction.: by Vilmary Pastrana	(\$2,000.00)	\$8,200,587.58
Total Rent Income					\$158,705.00	\$8,200,587.58

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# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

				Recurring Charges			Amount Paid				
Unit	Tenant	Lease start	Lease end	Rent	Non-Rent	Total	Rent	Non-Rent	Total	Previous Balance	Balance Due
Avon Place											
44-101	Ganga Gudi metla	10/27/2024	10/31/2025	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
44-102	Vilmary Past rana	1/1/2025	12/31/2025	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
44-105	Narcisa Min o	6/20/2025	6/19/2026	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
44-108	William Ryan	5/1/2025	4/30/2026	1,850.00	0.00	1,850.00	600.00	0.00	600.00	3,700.00	5,000.00
44-109	Mubulayi Je an-Claude Di yoka	11/1/2024	10/31/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
44-206	Martin Garci a, Marie Gar cia	10/1/2022	4/30/2026	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
44-213*	John Barisa no	10/17/2024	10/31/2025	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	(1,950.00)	(1,950.00)
44-305	Lawrence Fri el	10/1/2022	4/30/2026	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
46-A	Karen Cosgr ove	10/1/2022	At will	1,475.00	0.00	1,475.00	1,475.00	0.00	1,475.00	0.00	0.00
46-B	Tammy Sam peri	10/1/2022	At will	1,450.00	25.00	1,475.00	1,100.00	32.89	1,132.89	(1,475.00)	(1,100.00)
47-101	Venkata Sim haraja	10/1/2022	8/31/2025	1,950.00	0.00	1,950.00	0.00	0.00	0.00	50.00	2,050.00
47-102	Yamileth No rberto	10/11/2023	At will	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,350.00	6,400.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
47-103	Mercy Nyaat a	6/1/2023	At will	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
47-104	Devon Root	12/28/2022	12/31/2025	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00
47-105	Julia Cipriani	6/1/2025	5/31/2026	2,050.00	0.00	2,050.00	0.00	2,050.00	2,050.00	(2,550.00)	0.00
47-107	Tom Preston	10/1/2022	1/31/2026	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
47-108	Sandy Knigh t	10/1/2022	8/31/2025	1,415.00	0.00	1,415.00	1,415.00	0.00	1,415.00	0.00	0.00
47-109	Alexander N guyen	10/1/2022	11/30/2025	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00
47-110*	frank moynih an, sharon m oynih	4/1/2024	4/30/2026	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
47-111	Joshua Popi elarczyk	7/13/2023	11/30/2025	1,875.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00
47-112	Idrissa Thiou ne	10/1/2022	At will	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
47-114	Laura Fern	10/1/2022	5/31/2026	1,875.00	25.00	1,900.00	1,875.00	25.00	1,900.00	0.00	0.00
47-115	Karissa Kudil e, jeffrey kud ile	8/1/2024	7/31/2025	2,125.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00
47-116	Ravinder Ris hi	10/1/2022	11/30/2025	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
47-118	Sara Thanh, Chanthan Th anh	1/1/2024	12/31/2025	1,750.00	0.00	1,750.00	1,700.00	(850.00)	850.00	(50.00)	0.00
47-119*	Amanda Orti z	11/1/2023	10/31/2025	2,400.00	0.00	2,400.00	2,713.00	0.00	2,713.00	(352.00)	(665.00)





# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
47-120	Vijay Krishna	2/5/2023	11/30/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
47-201	Wayne Dero y	4/1/2024	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00
47-202	Asha Ismail	9/1/2024	8/31/2025	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00	(1,080.00)	(1,080.00)
47-203*	Carmen Baig	5/1/2024	4/30/2026	2,400.00	0.00	2,400.00	1,593.00	0.00	1,593.00	857.00	1,714.00
47-204	Barbara Pain e	11/4/2022	10/31/2025	1,925.00	25.00	1,950.00	1,950.00	0.00	1,950.00	650.00	700.00
47-205	Makayla Hod der, Corbett e Berger	5/1/2025	10/31/2026	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00
47-206	Senthil Chid ambaram	6/1/2024	6/11/2025	1,850.00	0.00	1,850.00	0.00	0.00	0.00	500.00	2,400.00
47-207	Kathleen Ro mano, Nicho las Ramano	12/1/2023	11/30/2025	1,700.00	50.00	1,750.00	1,800.00	0.00	1,800.00	(200.00)	(250.00)
47-208	Sriram Sures h	12/21/2022	12/31/2025	1,800.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	0.00	0.00
47-209	Karthik Jayar aman	10/1/2022	At will	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
47-210	Felipe Rodri guez, Ronni e Palma	3/1/2024	2/28/2026	2,050.00	0.00	2,050.00	1,025.00	0.00	1,025.00	0.00	1,025.00
47-211*	Elizabeth So ker	12/16/2022	1/31/2026	1,750.00	0.00	1,750.00	1,750.00	1,750.00	3,500.00	0.00	0.00
47-212	Cole Haymo nd	10/1/2022	7/31/2025	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,150.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
47-213	Damaris Sanchez	2/1/2024	At will	2,500.00	0.00	2,500.00	2,175.00	0.00	2,175.00	(155.00)	220.00
47-214	Siji John	10/1/2023	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00
47-219	Josefina Toledo	10/1/2022	5/31/2026	2,550.00	25.00	2,575.00	851.00	0.00	851.00	5,652.00	7,426.00
47-220	Quincy Biggs	9/1/2023	8/31/2025	2,125.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00
47-301	Noelle Hill	3/1/2025	2/28/2026	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	1,975.00
47-302	Bhavana Thakur, Vishal Singh Thakur, Kaashvi Thakur	4/1/2023	10/31/2025	1,975.00	0.00	1,975.00	1,975.00	0.00	1,975.00	0.00	0.00
47-303	Dorcas Mensah	10/1/2022	At will	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
47-305	Linda March	10/1/2022	At will	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	2,000.00
47-306	Adam Arakelian	3/20/2023	At will	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00
47-307	Joseph Kadima, Gerdy Antoine	4/1/2025	3/31/2026	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00
47-309	Kwame Appiah, Love Amoah	3/30/2023	At will	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
47-310*	Tara Dean, Christopher Porylo	5/1/2024	4/30/2026	2,000.00	0.00	2,000.00	1,950.00	(975.00)	975.00	0.00	0.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
47-312	Rick Thomas	10/1/2022	11/30/2025	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
47-313	Lora Anderson, Andrei A tsian	2/1/2025	1/31/2026	1,925.00	0.00	1,925.00	0.00	0.00	0.00	(1,925.00)	0.00
47-314	Amy Arlin	10/1/2022	7/31/2025	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
47-315	Douglas Brown	10/1/2022	At will	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
47-316	Miguel Espada	1/1/2024	At will	2,250.00	0.00	2,250.00	800.00	0.00	800.00	(400.00)	700.00
47-317	Bwana Yusuf	6/1/2023	At will	3,100.00	0.00	3,100.00	0.00	0.00	0.00	802.00	3,952.00
47-318	Rachel Kennedy	3/10/2023	At will	2,450.00	0.00	2,450.00	2,450.00	0.00	2,450.00	0.00	0.00
47-319*	Venkata Miriyala, Diyana Miriyala	10/1/2022	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00
47-320	Travis Schoen	8/1/2024	7/31/2025	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00
48-103	Rohit Kumar	10/1/2022	At will	2,350.00	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00
48-104	Kenneth He yne	10/1/2022	At will	1,725.00	0.00	1,725.00	1,725.00	0.00	1,725.00	0.00	0.00
48-105	Sheryl Duby	10/1/2022	At will	1,590.00	0.00	1,590.00	210.00	0.00	210.00	5,584.10	7,014.10
48-108	Joshua McLamb	10/1/2022	6/10/2025	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
48-109	Muthukrishnan Krishnamy Sundararajan	10/1/2022	6/10/2025	2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00
48-110	Rebecca Bowling	10/1/2022	11/30/2025	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	2,075.00
48-111	Jordan Gomes	6/1/2024	At will	1,700.00	0.00	1,700.00	1,700.00	50.00	1,750.00	0.00	(50.00)
48-112	Fabializ Najeira, Maria Rivera	5/1/2024	At will	1,950.00	0.00	1,950.00	1,851.00	0.00	1,851.00	198.00	347.00
48-114	Patrick Casey	11/4/2022	At will	2,050.00	25.00	2,075.00	0.00	0.00	0.00	9,950.00	12,075.00
48-116	Jennifer Gomez	9/1/2023	8/31/2025	1,840.00	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00	0.00
48-117	John Parent, Nicole Parent	12/1/2022	5/31/2026	1,975.00	0.00	1,975.00	1,975.00	0.00	1,975.00	1,725.00	1,775.00
48-118	Joanne Madson	11/15/2022	7/31/2025	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
48-119*	Kevin Wickstrom, Grace Wickstrom	6/1/2023	At will	2,600.00	0.00	2,600.00	0.00	0.00	0.00	1,833.34	4,483.34
48-120	Michele Kyles	7/1/2023	At will	1,925.00	0.00	1,925.00	1,925.00	0.00	1,925.00	1,933.00	1,983.00
48-121	Karla Menjivar, Atilio Lopez	6/25/2025	6/24/2026	2,150.00	0.00	2,150.00	2,150.00	1,075.00	3,225.00	0.00	(3,225.00)



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
48-202	Weiling Li	2/1/2024	1/31/2026	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
48-203	Robin Lindsey	10/1/2022	At will	2,250.00	25.00	2,275.00	2,250.00	25.00	2,275.00	0.00	0.00
48-204	Rohitkumar Babulal Patel	10/31/2024	9/30/2025	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
48-205	Kirby Huget	10/1/2022	6/10/2025	2,100.00	0.00	2,100.00	0.00	0.00	0.00	654.00	2,754.00
48-206	Manickavel Ramar	10/1/2022	8/31/2025	1,925.00	25.00	1,950.00	1,925.00	25.00	1,950.00	0.00	0.00
48-208	John Pendleton	10/1/2022	6/30/2025	1,600.00	0.00	1,600.00	1,600.00	(1,600.00)	0.00	0.00	0.00
48-209	Ricardo Ramirez Jr, Stephanie Lanzo-Ramirez	11/1/2023	3/31/2026	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00
48-210	Hal Sacks	10/1/2022	At will	1,560.00	0.00	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00
48-211	Donna McCormick	6/1/2024	At will	1,600.00	0.00	1,600.00	1,600.00	47.84	1,647.84	0.00	0.00
48-212	Cassandra Tinley	12/1/2023	11/30/2025	2,200.00	0.00	2,200.00	2,200.00	65.78	2,265.78	0.00	0.00
48-215	Jamyra Alexander	2/12/2024	At will	1,850.00	0.00	1,850.00	0.00	0.00	0.00	9,650.00	11,550.00
48-217	Abdullatif Althbyany	8/1/2024	7/31/2025	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00
48-218	Gayane Genov, Gregoriy Genov	7/1/2024	6/10/2025	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
48-219	Rhonda Heard	10/1/2022	1/31/2026	1,966.00	0.00	1,966.00	1,130.00	0.00	1,130.00	1,607.00	2,493.00
48-220	Victoria Bazano	5/1/2025	4/30/2026	1,925.00	0.00	1,925.00	962.00	0.00	962.00	0.00	1,013.00
48-221	Seenivasan Somasundaram	10/1/2022	4/30/2026	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00
48-302	Suresh Kumar	10/1/2022	At will	1,930.00	0.00	1,930.00	1,930.00	0.00	1,930.00	0.00	0.00
48-303	Liyu Han	4/1/2025	3/31/2026	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
48-305	Konstantia Papapateras	10/1/2022	4/30/2026	1,800.00	0.00	1,800.00	1,800.00	17.94	1,817.94	0.00	50.00
48-306	Elijah Rosenthal	10/1/2022	At will	1,650.00	0.00	1,650.00	1,650.00	0.00	1,650.00	(300.00)	(300.00)
48-307	Max Rook	10/1/2022	3/31/2026	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00
48-308	Sahirah Muhammad	10/1/2022	At will	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
48-310	Amanda Nowak	10/1/2022	4/30/2026	1,700.00	0.00	1,700.00	1,700.00	1,700.00	3,400.00	0.00	0.00
48-311	Davien Barnes, Alyssa Berthiaume	4/1/2024	3/31/2026	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00
48-312	Sheldon Schwartz	10/1/2022	4/30/2026	1,975.00	0.00	1,975.00	1,975.00	1,975.00	3,950.00	0.00	0.00
48-313	Waseem Islam	6/1/2023	At will	2,075.00	0.00	2,075.00	2,075.00	0.00	2,075.00	0.00	0.00



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Unit	Tenant	Lease start	Lease end	Recurring Charges			Amount Paid			Previous Balance	Balance Due
				Rent	Non-Rent	Total	Rent	Non-Rent	Total		
48-314	Jeffrey Sherman	10/1/2022	1/31/2026	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	(40.00)	(40.00)
48-315*	Karen Bissett	2/1/2023	At will	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00
48-316	Tania Pimentel	12/1/2024	11/30/2025	2,050.00	0.00	2,050.00	0.00	0.00	0.00	3,800.00	5,900.00
48-317	Jaagruti Mishra	4/1/2024	6/10/2025	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
48-319	Meaghan Engel, Christopher Cassis	10/1/2022	At will	2,350.00	0.00	2,350.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
48-320	Bernie Hernandez, Shirley Hernandez, Rachel Hernandez	4/28/2023	9/30/2025	2,150.00	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
<b>Total for Avon Place</b>				<b>\$211,901.00</b>	<b>\$225.00</b>	<b>\$212,126.00</b>	<b>\$158,705.00</b>	<b>\$3,614.45</b>	<b>\$162,319.45</b>	<b>\$47,818.44</b>	<b>\$96,739.44</b>
<b>Grand total</b>				<b>\$211,901.00</b>	<b>\$225.00</b>	<b>\$212,126.00</b>	<b>\$158,705.00</b>	<b>\$3,614.45</b>	<b>\$162,319.45</b>	<b>\$47,818.44</b>	<b>\$96,739.44</b>

Summary	Recurring Charges			Amount Paid			Previous balance	Balance due
	Property	Rent	Non-Rent	Total	Rent	Non-Rent	Total	
	Avon Place	211,901.00	225.00	212,126.00	158,705.00	3,614.45	162,319.45	47,818.44 96,739.44



# Rent Paid

Prepared By: Empire Realty USA Corp

6/1/2025 - 6/30/2025, Avon Place

Summary	Recurring Charges			Amount Paid				
Property	Rent	Non-Rent	Total	Rent	Non-Rent	Total	Previous balance	Balance due
<b>Grand total</b>	<b>\$211,901.00</b>	<b>\$225.00</b>	<b>\$212,126.00</b>	<b>\$158,705.00</b>	<b>\$3,614.45</b>	<b>\$162,319.45</b>	<b>\$47,818.44</b>	<b>\$96,739.44</b>

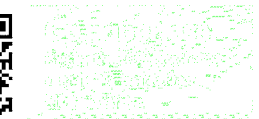




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## STATEMENT OF ACCOUNT



AVON PLACE LLC  
DIP CASE 25-41368 EDNY  
3284 N 29TH AVE  
HOLLYWOOD FL 33020

Page: 1 of 4  
Statement Period: Jun 01 2025-Jun 30 2025  
Cust Ref #: xxxx-###  
Primary Account #: xxxx

## Chapter 11 Checking

AVON PLACE LLC  
DIP CASE 25-41368 EDNY

Account # xxxx

## ACCOUNT SUMMARY

Beginning Balance	18,571.80	Average Collected Balance	123,423.37
Deposits	28,657.00	Interest Earned This Period	0.00
Other Credits	259,642.36	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	62,307.56	Days in Period	30
Electronic Payments	10,192.17		
Other Withdrawals	113,373.39		
Ending Balance	120,998.04		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

## DAILY ACCOUNT ACTIVITY

## Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEPOSIT	15,231.00
06/11	DEPOSIT	11,575.00
06/25	DEPOSIT	1,851.00
	Subtotal:	28,657.00

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/09	WIRE TRANSFER INCOMING, EMPIRE YCR LLC	195,000.00
06/10	WIRE TRANSFER INCOMING, EMPIRE YCR LLC	33,642.36
06/13	WIRE TRANSFER INCOMING, EMPIRE YCR LLC EMPIRE YCR RIDGE	31,000.00
	Subtotal:	259,642.36

## Checks Paid

No. Checks: 12

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/26	101	2,235.00	06/23	12800	1,800.00
06/26	102	2,736.00	06/23	12801	864.00
06/30	103	1,915.00	06/23	12802	20,538.71
06/13	12797*	2,235.00	06/25	12803	20,000.00
06/16	12798	1,915.00	06/25	12804	3,653.85
06/23	12799	1,915.00	06/30	12805	2,500.00
			Subtotal:		62,307.56

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 4

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>120,998.04</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

**STATEMENT OF ACCOUNT**AVON PLACE LLC  
DIP CASE 25-41368 EDNY

Page: 3 of 4  
 Statement Period: Jun 01 2025-Jun 30 2025  
 Cust Ref #: xxxx-###  
 Primary Account #: xxxx

**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/10	CCD DEBIT, FIRST INSURANCE INSURANCE ***-03461216	4,006.32
06/18	ELECTRONIC PMT-WEB, ALL WASTE ACH ***-24-4575	4,368.11
06/20	CCD DEBIT, CENTURY POOL COR SALE	1,430.19
06/20	CCD DEBIT, CENTURY POOL COR SALE	387.55
	Subtotal:	10,192.17

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
06/10	WIRE TRANSFER OUTGOING, Hahn and Hessen LLP Master Escrow	113,343.39
06/10	WIRE TRANSFER FEE	30.00
	Subtotal:	113,373.39

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	18,571.80	06/18	179,122.34
06/06	33,802.80	06/20	177,304.60
06/09	228,802.80	06/23	152,186.89
06/10	145,065.45	06/25	130,384.04
06/11	156,640.45	06/26	125,413.04
06/13	185,405.45	06/30	120,998.04
06/16	183,490.45		

Please see important information on the back page

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

AVON PLACE LLC  
DIP CASE 25-41368 EDNY

Page: 4 of 4  
Statement Period: Jun 01 2025-Jun 30 2025  
Cust Ref #: xxxx-###  
Primary Account #: xxxx

## Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. We're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. The updated BDAA will be effective as of July 1, 2025, except as otherwise agreed in writing by us.

### Here's a summary of the terms that have changed.

- **Authorized Signers.** The BDAA describes what any Authorized Signer has authority to do. We are not bound by any restrictions in your corporate documents on your Authorized Signers.
- If you opened an account to hold funds on behalf of others (e.g., as an agent or trustee):
  - **FDIC Insurance.** The beneficial owners of those funds may be eligible for "pass-through" insurance from the FDIC. Subject to exceptions, you must be able to provide a record of the beneficial owner(s)' interests in those funds as required by the FDIC.
  - **Third Party Relationships.** You are making representations to us about your authority, compliance with requirements, and your relationship with the third parties. Upon request, you agree to furnish additional related documentation.
- **No Third Party Checks or Correspondent Banking.** We may refuse to deposit any check that is not payable to you. Financial institutions may not use their account for correspondent banking activities, including third party check or payment processing.
- **Notifying us of Unauthorized Activity.** You must report transactions by an unauthorized individual within 30 days after the first statement on which they occur is mailed or made available.
- **Accounts with Account Analysis Billing.** We clarified that Small Business overdraft features, including Overdraft Grace and the limit of five (5) overdraft fees per day, do not apply to accounts on Account Analysis. Your obligation to report errors also applies to Account Analysis statements.
- **Cut-Off Times.** We have updated our Funds Availability Policy to include cut-off times for each type of deposit or credit transaction to your account.
- **Miscellaneous.** We clarified you cannot deposit proceeds of activities illegal under state or federal law. We may record and monitor service related phone calls and other electronic communications. We may place restrict individuals who are not Authorized Signers from making deposits to your account. We have clarified the conditions for using the Night Depository Service.

This summary does not describe every change to the BDAA. You may review the updated BDAA anytime at [tdbank.com/BDAA](https://tdbank.com/BDAA). If you have any questions, call us at **1-800-493-7562** Monday – Friday 7 a.m. – 9 p.m. and Saturday – Sunday 8 a.m. – 8p.m, or visit a TD Bank near you.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](https://www.tdbank.com)



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

May 31, 2025 through June 30, 2025

Account Number: **000000**

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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EMPIRE YCR LLC  
466 OCEAN PKWY  
BROOKLYN NY 11218-5000



### CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,838.49</b>
Deposits and Additions	88	552,441.21
Electronic Withdrawals	26	-547,188.19
Fees	1	-930.00
<b>Ending Balance</b>	<b>115</b>	<b>\$6,161.51</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250530 CO Entry Descr:Funding Sec:CCD Trace#:091000018747704 Eed:250602 Ind ID:ACH-0530-4D650 Ind Name:Empire Ycr LLC Trn: 1538747704Tc	\$5,200.00
06/02	Zelle Payment From Annette Difolco Cofqplno1Exk	1,850.00
06/02	Zelle Payment From Oscar Hanna Barreto Bacmrkvkia9X	1,850.00
06/02	Zelle Payment From Exdreilys Robles Douglas Wfct0Yw2C4N3	1,600.00
06/02	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250530 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000027998513 Eed:250602 Ind ID:Cc-0530-64Eb6 Ind Name:Empire Ycr LLC Trn: 1537998513Tc	1,570.60
06/02	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250531 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000029443574 Eed:250602 Ind ID:Cc-0531-6A614 Ind Name:Empire Ycr LLC Trn: 1539443574Tc	1,338.87
06/02	Zelle Payment From Jose Calderon Arias Bacquvlvqlik	1,200.00
06/02	Zelle Payment From Lourdes Galicia De Prieto Bactwjgdw7Wn	1,125.00
06/02	Zelle Payment From Bianca Pereira Brito De Souza Bacafi6Nk4Ah	1,100.00
06/02	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250601 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000020793667 Eed:250602 Ind ID:Cc-0601-C5138 Ind Name:Empire Ycr LLC Trn: 1530793667Tc	411.96
06/02	Zelle Payment From Lourdes Galicia De Prieto Bacttlfj7Uzv	400.00
06/03	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250602 CO Entry Descr:Funding Sec:CCD Trace#:091000013579520 Eed:250603 Ind ID:ACH-0602-78010 Ind Name:Empire Ycr LLC Trn: 1543579520Tc	7,326.79
06/03	Zelle Payment From Reyna Perez Bacaygk2Nlgi	2,700.00
06/03	Zelle Payment From Ernestina Galicia Prado Bacaldgxahh4	1,400.00
06/03	Zelle Payment From Deliani Yaneth Bolivar Peroza Back55Dqjhh	1,300.00
06/03	Zelle Payment From Beatriz Pelcastre Carrillo 24998301069	1,150.00
06/03	Zelle Payment From Maria Galicia Reyes Bacxjk8A0Ljx	1,100.00



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Account Number:

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250602 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:091000024263232 Eed:250603 Ind ID:Cc-0602-B041C Ind Name:Empire Ycr LLC Trm: 1544263232Tc	772.43
06/04	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250603 CO Entry Descr:Funding Sec:CCD Trace#:091000012964470 Eed:250604 Ind ID:ACH-0603-855F3 Ind Name:Empire Ycr LLC Trm: 1552964470Tc	53,114.45
06/04	Zelle Payment From Abraham A Ruiz Pabba Baczyk1Enan	1,200.00
06/05	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250604 CO Entry Descr:Funding Sec:CCD Trace#:091000017563224 Eed:250605 Ind ID:ACH-0604-66007 Ind Name:Empire Ycr LLC Trm: 1567563224Tc	18,062.00
06/05	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250604 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000028340301 Eed:250605 Ind ID:Cc-0604-E8F78 Ind Name:Empire Ycr LLC Trm: 1568340301Tc	2,960.96
06/05	Zelle Payment From Jose Calderon Arias Bacnhqo8Ksdl	1,200.00
06/05	Zelle Payment From Jamal Tamir Patterson 25020938763	1,000.00
06/05	Zelle Payment From Juan Amaison Wfct0Ywldy4	1,000.00
06/06	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250605 CO Entry Descr:Funding Sec:CCD Trace#:091000014284856 Eed:250606 Ind ID:ACH-0605-2A19C Ind Name:Empire Ycr LLC Trm: 1574284856Tc	14,575.00
06/06	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250605 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000020460880 Eed:250606 Ind ID:Cc-0605-363CD Ind Name:Empire Ycr LLC Trm: 1570460880Tc	3,481.06
06/06	Zelle Payment From Maria Jamison Bacc0Mppxrf	2,650.00
06/09	NYC/Ctr/Bnf=Empire Ycr LLC Brooklyn NY 11218-5000 US/Ac-00000000 6623 Rfb=O/B an lmad: 0011218-5000 US/Ac-00000000 6623 Rfb=O/B	
06/09	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250606 CO Entry Descr:Funding Sec:CCD Trace#:091000015266801 Eed:250609 Ind ID:ACH-0606-Bab4E Ind Name:Empire Ycr LLC Trm: 1605266801Tc	9,364.52
06/09	Zelle Payment From Chan Talukder Bacn6Wrd9Ho	2,700.00
06/09	Zelle Payment From Herlin Lopez Flores Baczo5Tndzam	2,350.00
06/09	Zelle Payment From Ahmed Kelani Bacoguaz0I5U	1,850.00
06/09	Zelle Payment From Jamal Tamir Patterson 25070177359	1,850.00
06/09	Zelle Payment From Wilianny Petit Martinez Bacux13Zm57B	1,400.00
06/09	Zelle Payment From Ahron Rudich Tdp0Jewi2Koh	1,000.00
06/09	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250607 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000020377063 Eed:250609 Ind ID:Cc-0607-F1277 Ind Name:Empire Ycr LLC Trm: 1600377063Tc	872.33
06/09	Zelle Payment From Demario Sampson 3A70Jevh9Ywx	400.00
06/09	Online Transfer From Chk ...3076 Transaction#: 25071374064	400.00
06/09	Zelle Payment From Demario Sampson 3A70Jewi4Ubl	400.00
06/09	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250606 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000024541512 Eed:250609 Ind ID:Cc-0606-774Fc Ind Name:Empire Ycr LLC Trm: 1604541512Tc	154.49
06/10	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250609 CO Entry Descr:Funding Sec:CCD Trace#:091000015434385 Eed:250610 Ind ID:ACH-0609-5E348 Ind Name:Empire Ycr LLC Trm: 1615434385Tc	21,505.96
06/10	From Chk ... Transaction# ...	
06/10	From Chk ... Transaction# ...	
06/10	Zelle Payment From Edgar Posada Bolivar Bacuus5Nuthu	2,600.00
06/10	Zelle Payment From Francy Mora Lopez Baceu3Kozj6E	1,650.00
06/10	Zelle Payment From Margeory Reverol Garcia Bacbwj21Tpm	1,400.00
06/10	Zelle Payment From Deliani Yaneth Bolivar Peroza Bacq03Xhda6K	1,350.00
06/10	Zelle Payment From Jose Rincon Montero Wfct0Yx4Z2Rn	1,275.00
06/10	Zelle Payment From Ahron Rudich Tdp0Jewi2U7R	900.00
06/10	Zelle Payment From Demario Sampson 3A70Jexj0Dos	400.00





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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/11	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250610 CO Entry Descr:Funding Sec:CCD Trace#:091000019715624 Eed:250611 Ind ID:ACH-0610-6Db83 Ind Name:Empire Ycr LLC Trn: 1629715624Tc	9,405.00
06/11	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250610 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000029952624 Eed:250611 Ind ID:CC-0610-211Fd Ind Name:Empire Ycr LLC Trn: 1629952624Tc	1,544.85
06/11	Zelle Payment From Leonardo Urribarri Coello Bac7231Dcg5	1,200.00
06/11	Zelle Payment From Brian R Kinder Mntih9Rulpd	750.00
06/11	Zelle Payment From Herbert Castillo Bacjo8Yg17X0	100.00
06/12	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250611 CO Entry Descr:Funding Sec:CCD Trace#:091000017284239 Eed:250612 Ind ID:ACH-0611-1AIf1 Ind Name:Empire Ycr LLC Trn: 1637284239Tc	13,550.52
06/12	Zelle Payment From Ingrid Hernandez Wfct0Yx9G4Jh	2,400.00
06/13	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250612 CO Entry Descr:Funding Sec:CCD Trace#:091000018640363 Eed:250613 Ind ID:ACH-0612-D93De Ind Name:Empire Ycr LLC Trn: 1648640363Tc	11,700.00
06/13	Zelle Payment From Maurice Riley Cofe5Zpa1Gij	2,340.00
06/13	Zelle Payment From Herbert A Castillo 25117701337	2,000.00
06/13	Zelle Payment From Brian R Kinder Mntyxn8Zauf9	2,000.00
06/13	Zelle Payment From Ingrid Hernandez Wfct0Yxds5Lq	1,900.00
06/13	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250612 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000028949017 Eed:250613 Ind ID:CC-0612-466Da Ind Name:Empire Ycr LLC Trn: 1648949017Tc	1,493.36
06/16	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250613 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000024615699 Eed:250616 Ind ID:CC-0613-5517B Ind Name:Empire Ycr LLC Trn: 1674615699Tc	1,853.82
06/16	Zelle Payment From Celita Scottjones Bacmh2Hpex1G	1,050.00
06/16	Zelle Payment From Herbert A Castillo 25154492966	750.00
06/16	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250614 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000022347797 Eed:250616 Ind ID:CC-0614-B6C31 Ind Name:Empire Ycr LLC Trn: 1672347797Tc	353.43
06/16	Zelle Payment From Andrew Dargon Bacf81H6Lobk	309.68
06/17	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250617 CO Entry Descr:Payments Sec:CCD Trace#:122 Ind Name:Empire Ycr LLC Trn: 166613412Tc	
06/17	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250616 CO Entry Descr:Funding Sec:CCD Trace#:091000016874556 Eed:250617 Ind ID:ACH-0616-C0E52 Ind Name:Empire Ycr LLC Trn: 1686874556Tc	4,267.00
06/17	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250616 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000026949947 Eed:250617 Ind ID:CC-0616-30D16 Ind Name:Empire Ycr LLC Trn: 1686949947Tc	617.94
06/18	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250617 CO Entry Descr:Funding Sec:CCD Trace#:091000014092066 Eed:250618 Ind ID:ACH-0617-17Cc6 Ind Name:Empire Ycr LLC Trn: 1694092066Tc	1,283.00
06/18	Zelle Payment From Aston Logan Bacesb408H8G	500.00
06/18	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250617 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000024896045 Eed:250618 Ind ID:CC-0617-8A52D Ind Name:Empire Ycr LLC Trn: 1694896045Tc	308.97
06/20	Zelle Payment From Aston Logan Bachgfc91Hdo	500.00
06/20	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250618 CO Entry Descr:Funding Sec:CCD Trace#:091000016349134 Eed:250620 Ind ID:ACH-0618-24724 Ind Name:Empire Ycr LLC Trn: 1716349134Tc	150.00
06/23	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250620 CO Entry Descr:Funding Sec:CCD Trace#:091000018428987 Eed:250623 Ind ID:ACH-0620-Fcde3 Ind Name:Empire Ycr LLC Trn: 1748428987Tc	3,250.00
06/23	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250622 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000024721243 Eed:250623 Ind ID:CC-0622-4E893 Ind Name:Empire Ycr LLC Trn: 1744721243Tc	333.45



1472205040200000064



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250620 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000028198668 Eed:250623 Ind ID:CC-0620-44180 Ind Name:Empire Ycr LLC Tm: 1748198668Tc	102.99
06/25	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250624 CO Entry Descr:Funding Sec:CCD Trace#:091000016056400 Eed:250625 Ind ID:ACH-0624-718Bf Ind Name:Empire Ycr LLC Tm: 1766056400Tc	4,950.00
06/27	██████████ from Cl ██████████ ID:██████████ Desc:██████████ Eed:██████████ Ind:██████████	██████████
06/27	Zelle Payment From Aston Logan Bac7Ppadkdo	1,400.00
06/30	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250627 CO Entry Descr:Funding Sec:CCD Trace#:091000010628590 Eed:250630 Ind ID:ACH-0627-CI081 Ind Name:Empire Ycr LLC Tm: 1810628590Tc	5,350.00
06/30	Orig CO Name:Buildium Orig ID:7201463633 Desc Date:250629 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000022165274 Eed:250630 Ind ID:CC-0629-72D7D Ind Name:Empire Ycr LLC Tm: 1812165274Tc	2,059.80
06/30	Zelle Payment From Exdreitys Robles Douglas Wfct0Yytmymr	1,275.00
06/30	Orig CO Name:Buildium Wells F Orig ID:7201463633 Desc Date:250627 CO Entry Descr:Funding Sec:CCD Trace#:091000010627543 Eed:250630 Ind ID:AR06236B635 Ind Name:Empire Ycr LLC Tm: 1810627543Tc	1,100.00
06/30	Orig CO Name:Buildium Chase C Orig ID:3201463633 Desc Date:250627 CO Entry Descr:XXXXXXXXXXSec:CCD Trace#:021000024370569 Eed:250630 Ind ID:CR062678Db8 Ind Name:Empire Ycr LLC Tm: 1814370569Tc	205.98
<b>Total Deposits and Additions</b>		<b>\$552,441.21</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	Orig CO Name:Buildium Orig ID:0007251021 Desc Date:250603 CO Entry Descr:8884141988Sec:CCD Trace#:021000022775787 Eed:250604 Ind ID: Ind Name:Jacob Rudich 2640583411823 Tm: 1552775787Tc	\$1,924.78
06/05	06/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0605Mmqfmp2M017060 Tm: 3298685156Es	102,000.00
06/05	06/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Ref: Loan Imad: 0605Mmqfmp2M017110 Tm: 3298345156Es	██████████
06/05	06/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11218 US Ref: Loan Imad: 0605Mmqfmp2L017107 Tm: 3299285156Es	██████████
06/06	Orig CO Name:Buildium Orig ID:880983410D Desc Date:250606 CO Entry Descr:34925 Sec:CCD Trace#:113024169448003 Eed:250606 Ind ID:269183507 Ind Name:Empire Ycr LLC 20250605M Tm: 1579448003Tc	██████████
06/06	06/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0606Mmqfmp2M023237 Tm: 3464575157Es	20,000.00
06/09	06/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0609Mmqfmp2K021914 Tm: 3494955160Es	18,000.00
06/09	06/09 Online Domestic Wire Transfer Via: TD Bank NA/031101266 A/C: Avon Place LLC Hollywood FL 32020 US Imad: 0609Mmqfmp2M034369 Tm: 3823915160Es	195,000.00
06/10	06/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0610Mmqfmp2N026404 Tm: 3548015161Es	9,000.00
06/10	06/10 Online Domestic Wire Transfer Via: TD Bank NA/031101266 A/C: Avon Place LLC Hollywood FL 32020 US Imad: 0610Mmqfmp2M032248 Tm: 3685835161Es	33,642.36
06/11	06/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0611Mmqfmp2N012326 Tm: 3168545162Es	17,000.00
06/12	06/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0612Mmqfmp2K016609 Tm: 3255415163Es	16,000.00
06/13	Orig CO Name:Buildium Orig ID:██████████ Desc Date:██████████ CO Entry Descr:35██████████ Sec:CCD Trace#:██████████ Eed:██████████ Ind ID:██████████ Ind Name:Empire Ycr LLC 20250612M Tm: 1648341570Tc	██████████





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/13	06/13 Online Transfer To Chk...3076 Transaction#: 25117437153	14,000.00
06/16	Orig CO Name:Buildium Orig ID:3201463633 Desc Date:250613 CO Entry Descr:Funding Sec:CCD Trace#:091000015522507 Eed:250616 Ind ID:ACH-0613-C8050 Ind Name:Empire Ycr LLC Trn: 1675522507Tc	1,353.00
06/16	06/16 Online Transfer To Chk... Transaction#: 25117437153	
06/16	06/16 Online Transfer To Chk... Transaction#: 25117437153	
06/17	06/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0617Mmqfmp2M010829 Trn: 3182225168Es	80,000.00
06/20	06/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Pleasant Valley Brooklyn NY 11230 US Imad: 0620Mmqfmp2K046464 Trn: 4081345171Es	2,000.00
06/23	Orig CO Name:Buildium Orig ID:0007251021 Desc Date:250620 CO Entry Descr:8884141988Sec:CCD Trace#:021000029757135 Eed:250623 Ind ID: Ind Name:Jacob Rudich 2640895809821 Trn: 1749757135Tc	243.55
06/23	Orig CO Name:Buildium Orig ID:0007251021 Desc Date:250620 CO Entry Descr:8884141988Sec:CCD Trace#:021000029757135 Eed:250623 Ind ID: Ind Name:Jacob Rudich 2640895809821 Trn: 1749757135Tc	
06/24	Orig CO Name:Buildium Orig ID:5330903620 Desc Date:250623 CO Entry Descr:27D58B8303Sec:CCD Trace#:091000016597440 Eed:250624 Ind ID:888-244-9099 Ind Name:Empire Ycr LLC Trn: 1756597440Tc	
06/26	Orig CO Name:Buildium Orig ID:3201463633 Desc Date:250625 CO Entry Descr:Funding Sec:CCD Trace#:091000010095591 Eed:250626 Ind ID:ACH-0625-54Fe1 Ind Name:Empire Ycr LLC Trn: 1770095591Tc	1,833.46
06/27	Orig CO Name:Buildium Orig ID:880983410D Desc Date:250627 CO Entry Descr:35463 Sec:CCD Trace#:113024164766792 Eed:250627 Ind ID:272733575 Ind Name:Empire Ycr LLC 20250626M Trn: 1784766792Tc	
06/30	06/30 Online Transfer To Chk... Transaction#: 25117437153	
<b>Total Electronic Withdrawals</b>		<b>\$547,188.19</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
06/02	Service Charges For The Month of May	\$930.00
<b>Total Fees</b>		<b>\$930.00</b>

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$14,649.00.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$18,554.92	06/11	2,534.16	06/23	1,039.85
06/03	34,304.14	06/12	2,484.68	06/24	-2,077.35
06/04	86,693.81	06/13	6,649.58	06/25	2,872.65
06/05	2,916.77	06/16	2,113.51	06/26	1,039.19
06/06	354.37	06/17	123.45	06/27	1,670.73
06/09	2,095.71	06/18	2,215.42	06/30	6,161.51
06/10	6,534.31	06/20	865.42		



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## SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: 0000000000825783076, 00000000000825783092

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$743.00	
<b>Total Service Charges</b>	<b>\$773.00</b>	Will be assessed on 7/1/25

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	45
Deposits / Credits	79
Deposited Items	0
<b>Total Transactions</b>	<b>124</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000662356929</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	124	0	124	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Electronic Credits	79	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	45	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	29	2	27	\$25.00	\$675.00
Domestic Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Overdraft Item Paid	2	0	2	\$34.00	\$68.00
<b>Total Service Charge (Will be assessed on 7/1/25)</b>					<b>\$773.00</b>

### ACCOUNT 000000662356929

Monthly Service Fee	1
Electronic Credits	37
Non-Electronic Transactions	21
Online Domestic Wire Fee	12
Domestic Incoming Wire Fee	1
Overdraft Item Paid	1

### ACCOUNT 000000825783076

Electronic Credits	23
Non-Electronic Transactions	15
Online Domestic Wire Fee	9
Overdraft Item Paid	1

### ACCOUNT 000000825783092

Electronic Credits	19
Non-Electronic Transactions	9
Online Domestic Wire Fee	8

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.